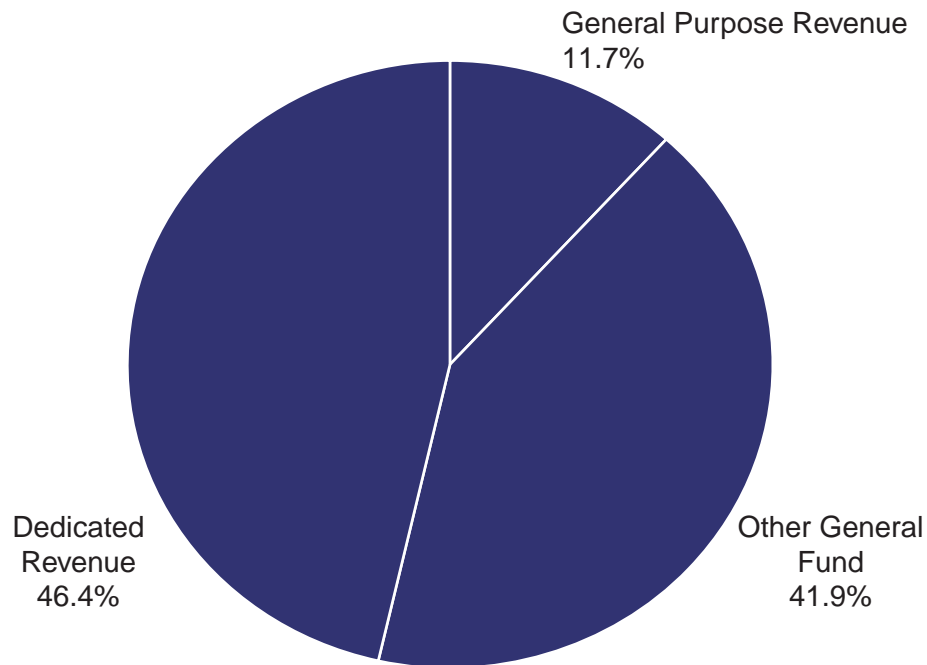


CHARTS

Total County Revenue Budget

Fiscal Year 20004-05 Total = \$4.63 Billion

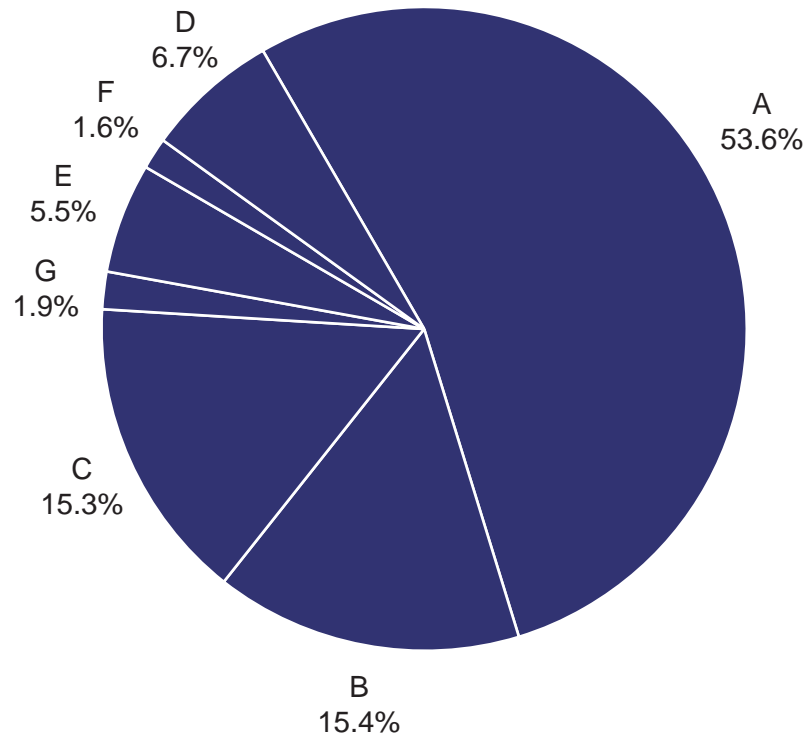


General Revenue Sources

Revenue Source	(in Million Dollars)				FY 2004-2005
	FY 2003-2004	FY 2004-2005	Two Year Variance		% of Total
General Purpose Revenue	\$ 557.8	\$ 542.9	\$ (14.9)		11.7%
Other General Fund	1,894.0	1,938.2	44.2		41.9%
Dedicated Revenue	3,192.9	2,149.8	(1,043.1)		46.4%
	\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)		100.0%

County Financing

All Funds Under the Board of Supervisors
2004-05 Total = \$4.63 Billion

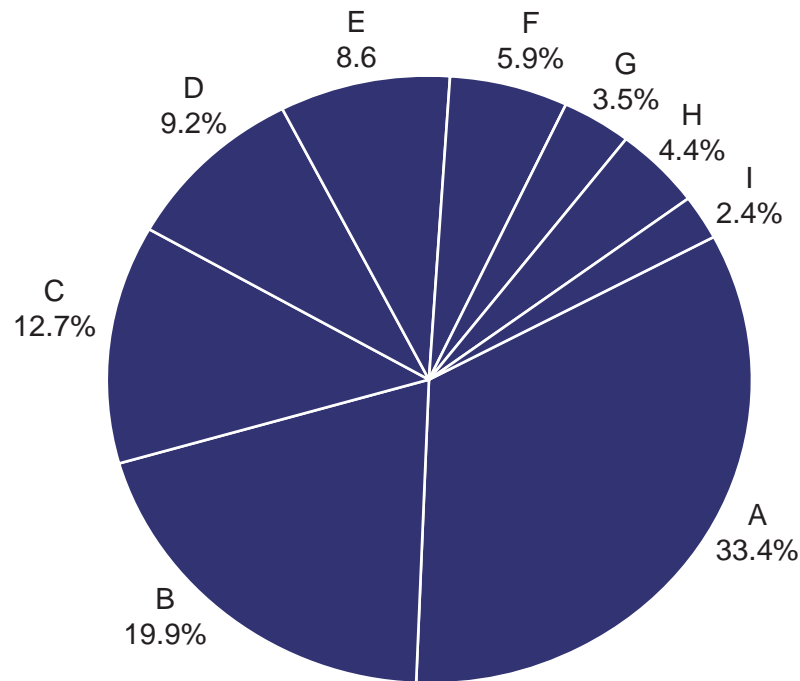


County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
A	County General	\$ 2,451.8	\$ 2,481.1	\$ 29.3	53.6%
B	Special Revenue	1,737.5	713.6	(1,023.9)	15.4%
C	Internal Svcs. & Enterprise	612.8	710.3	97.5	15.3%
D	Assessment Districts	330.7	308.9	(21.8)	6.7%
E	Special Districts	247.7	255.5	7.8	5.5%
F	Joint Powers & Public Authority	170.0	74.1	(95.9)	1.6%
G	Orange County Development Agency	94.2	87.4	(6.8)	1.9%
		\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%

Total County Revenues by Source

FY 2004-05 Total = \$4.63 Billion

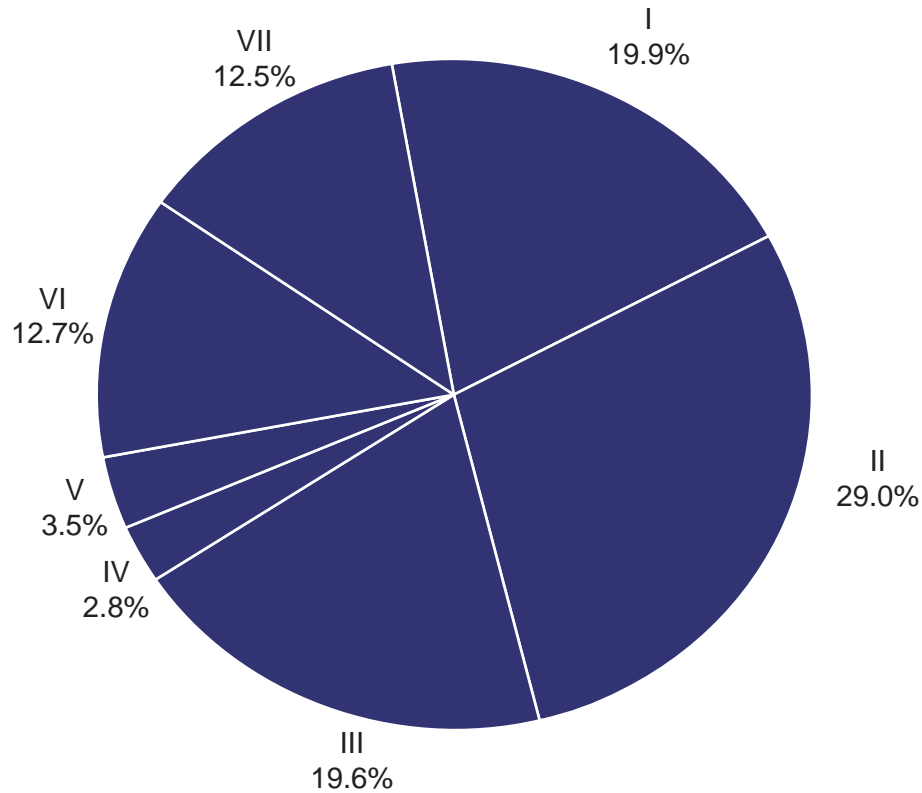


County Revenue Source

Code	Source Name	(in Million Dollars)			FY 2004-2005 % of Total
		FY 2003-2004	FY 2004-2005	Two Year Variance	
A	Intergovernmental Revenues	\$ 1,547.7	\$ 1,548.0	\$ 0.3	33.4%
B	FBA	1,286.3	921.5	(364.8)	19.9%
C	Charges For Services	570.9	588.0	17.1	12.7%
D	Taxes	398.6	428.1	29.5	9.2%
E	Miscellaneous Revenues	440.3	396.3	(44.0)	8.6%
F	Other Financing Sources/Residual Equity Transfers	1,085.6	274.0	(811.6)	5.9%
G	Revenue From Use Of Money & Property	160.8	161.3	0.5	3.5%
H	Reserve Cancellations	58.5	204.3	145.8	4.4%
I	Fines & Forfeitures/License & Permits	96.0	109.4	13.4	2.4%
		\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%

Total County Appropriations by Program

FY 2004-05 Total = \$4.63 Billion



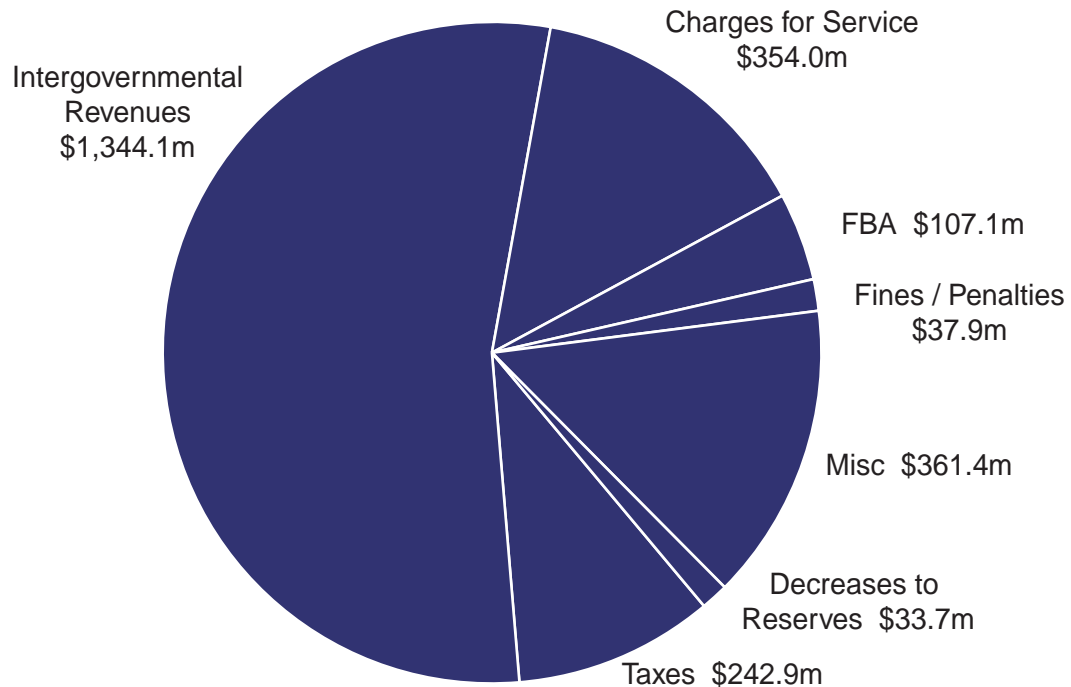
County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
I	Public Protection	\$ 859.7	\$ 923.1	\$ 63.4	19.9%
II	Community Services	1,246.8	1,342.3	95.5	29.0%
III	Infrastructure & Environmental Resources	952.6	907.3	(45.3)	19.6%
IV	General Government Services	150.1	129.4	(20.7)	2.8%
V	Capital Improvements	186.5	161.1	(25.4)	3.5%
VI	Debt Service	890.0	587.9	(302.1)	12.7%
VII	Insurance, Reserves & Miscellaneous	1,359.0	579.8	(779.2)	12.5%
		\$ 5,644.7	\$ 4,630.9	\$ (1,013.8)	100.0%

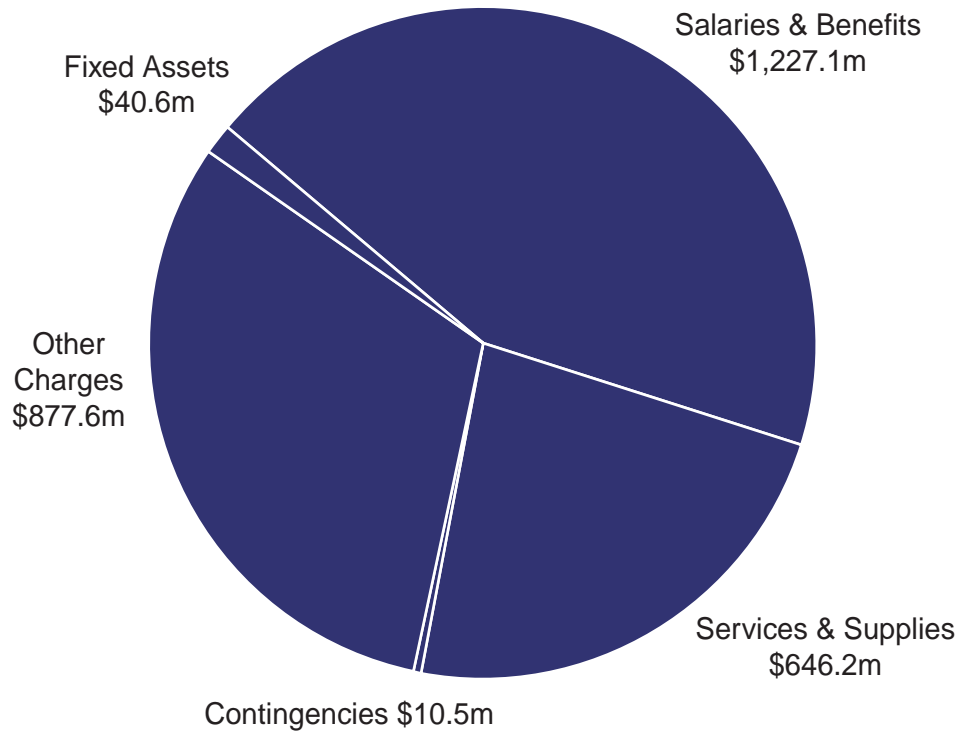
General Fund Sources and Uses of Funds

FY 2004-05 Total = \$2.48 Billion

Sources:



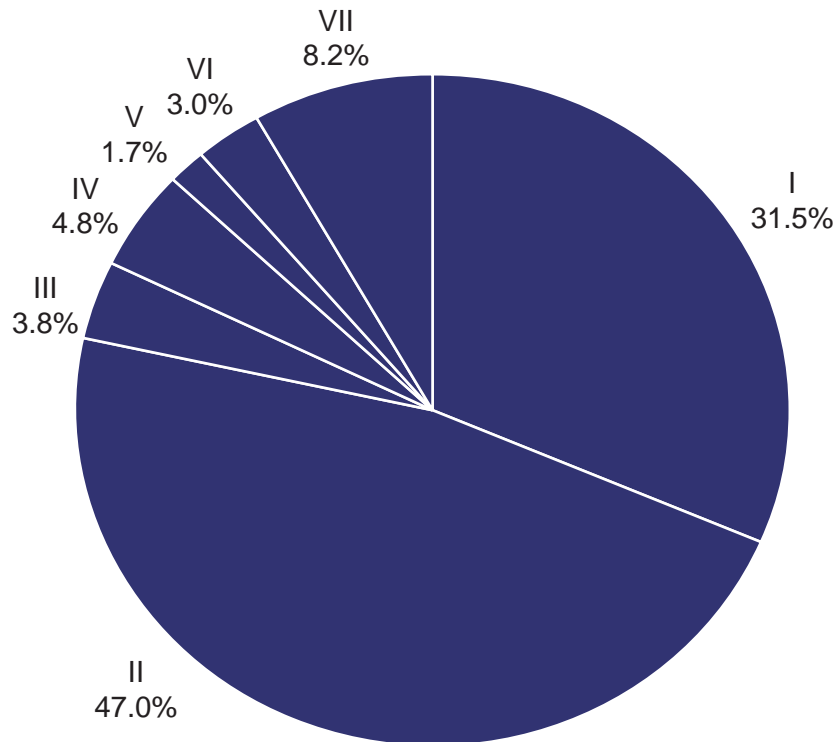
Uses: *



* NOTE: Approximately \$320.9 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,481,100,431.

General Fund Appropriations by Program

FY 2004-05 Total = \$2.48 Billion



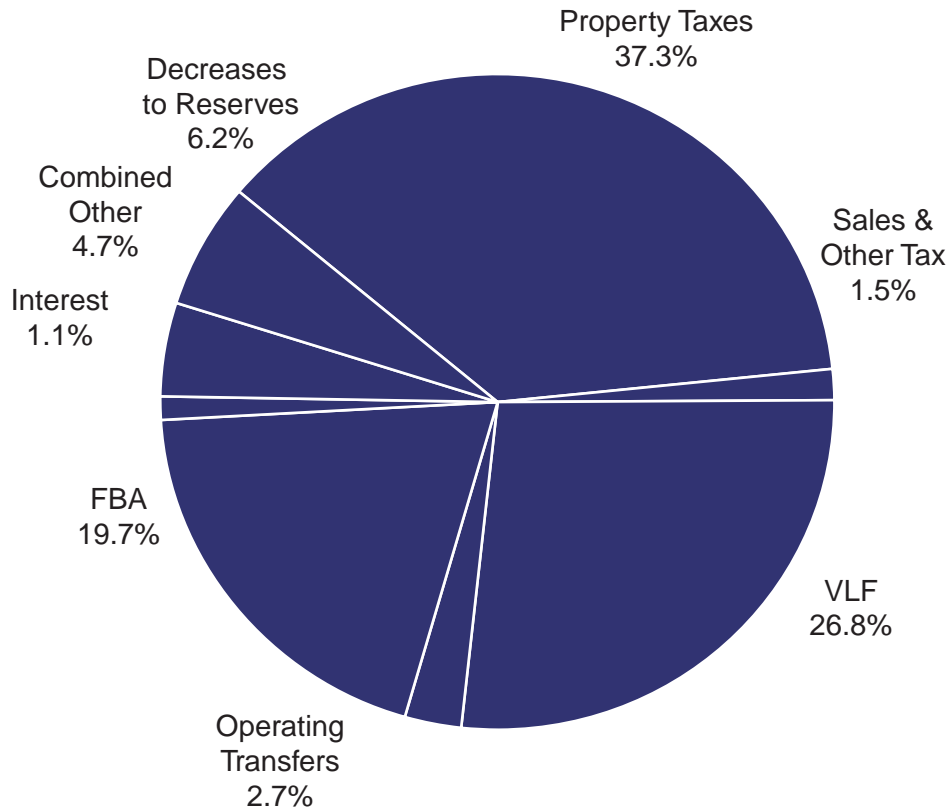
General Fund Program Appropriations

Program	Program Name	(in Million Dollars)				FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance		% of Total
I	Public Protection	\$ 748.5	\$ 780.1	\$ 31.6		31.5%
II	Community Services	1,160.8	1,166.4	5.6		47.0%
III	Infrastructure & Environmental Resources	94.1	93.4	(0.7)		3.8%
IV	General Government Services	134.6	120.0	(14.6)		4.8%
V	Capital Improvements	59.9	43.1	(16.8)		1.7%
VI	Debt Service	73.3	74.8	1.5		3.0%
VII	Insurance, Reserves & Miscellaneous	180.6	203.3	22.7		8.2%
		\$ 2,451.8	\$ 2,481.1	\$ 29.3		100.0%

General Purpose Revenue

(Discretionary Funds)

FY 2004-05 Total = \$542.9 Million

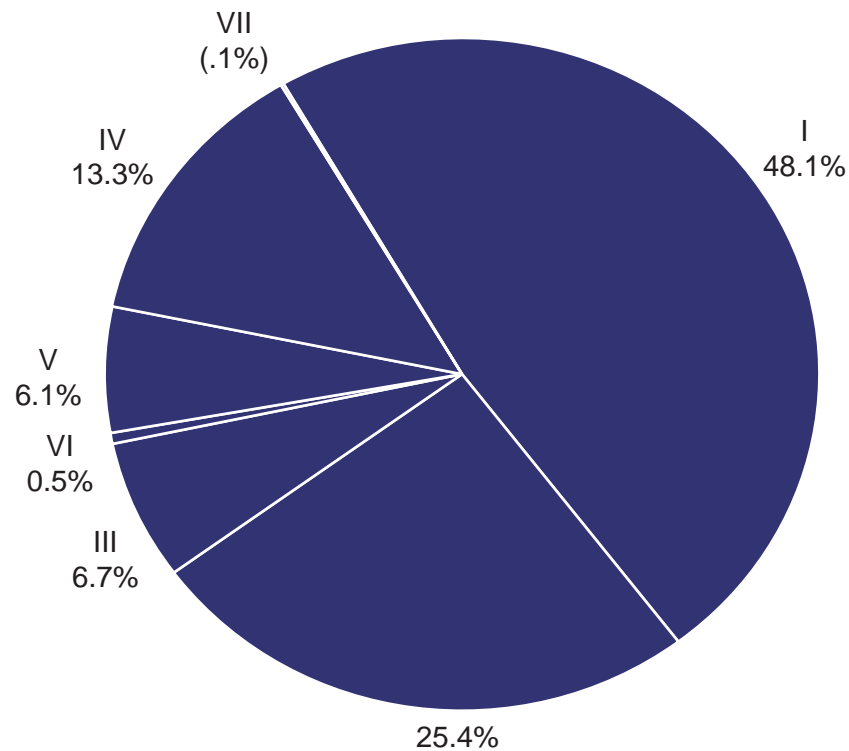


General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2004-2005
	FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
Property Taxes	\$ 182.2	\$ 202.4	\$ 20.2	37.3%
Motor Vehicle Fees (VLF)	161.3	145.6	(15.7)	26.8%
Fund Balance Available (FBA)	123.3	107.1	(16.2)	19.7%
Decreases To Reserves	-	33.7	33.7	6.2%
Miscellaneous Revenue (Combined Other)	13.2	13.9	0.7	2.6%
Interest	5.8	6.2	0.4	1.1%
Operating Transfers	54.7	14.6	(40.1)	2.7%
Sales & Other Tax	7.9	8.3	0.4	1.5%
Property Tax Administration (Combined Other)	7.9	9.1	1.2	1.7%
Franchises/Rents & Concessions (Combined Other)	1.5	2.0	0.5	0.4%
	\$ 557.8	\$ 542.9	\$ (14.9)	100.0%

General Fund Net County Cost (NCC) by Program

FY 2004-05 Total = \$542.9 Million



General Fund Program Net County Cost

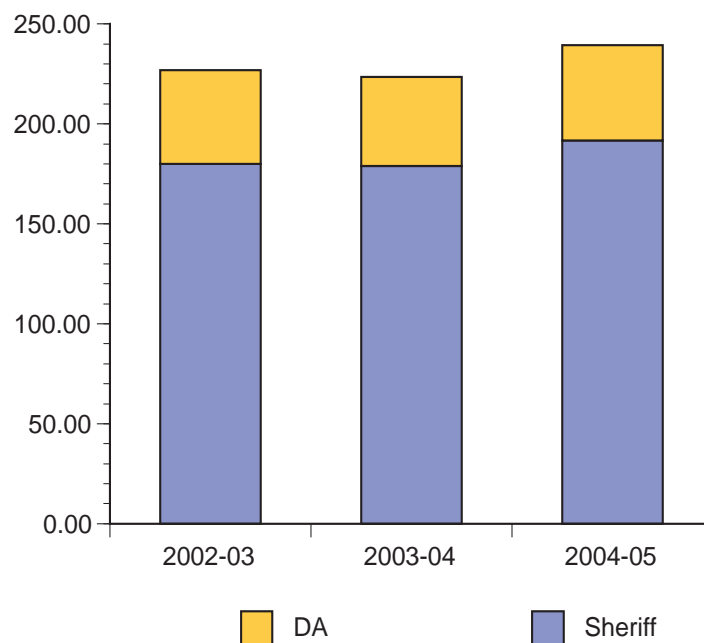
Program	Program Name	(in Million Dollars)			FY 2004-2005
		FY 2003-2004	FY 2004-2005	Two Year Variance	% of Total
I	Public Protection	\$ 256.0	\$ 261.2	\$ 5.2	48.1%
II	Community Services	132.7	137.7	5.0	25.4%
III	Infrastructure & Environmental Resources	36.4	36.6	0.2	6.7%
IV	General Government Services	73.4	72.4	(1.0)	13.3%
V	Capital Improvements	45.0	32.9	(12.1)	6.1%
VI	Debt Service	1.0	2.8	1.8	0.5%
VII	Insurance, Reserves & Miscellaneous	13.3	(.7)	(14.0)	(.1%)
		\$ 557.8	\$ 542.9	\$ (14.9)	100.0%

FY 2004-05 Proposition 172 Public Safety Sales Tax

Total = \$239.5 Million

Sources: One-Half cent sales tax

Uses:



Department	FY 2001-02	FY 2002-03	FY 2004-05
	Actual	Budget	Budget
District Attorney	\$ 47.0	\$ 44.7	\$ 47.9
Sheriff	180.0	178.9	191.6
TOTAL	\$ 227.0	\$ 223.6	\$ 239.5

Department allocation set by Board Resolution 96-202 March 26, 1996

Health and Welfare Realignment

FY 2004-05 Total = 205.0 Million¹

Sources

Program Area	(In Million Dollars ¹)				
	Health	Mental Health	Social Services	Probation ²	Total
Base Revenues from Fiscal Year 2003-04	\$ 79.2	\$ 64.6	\$ 50.2	\$ 2.6	\$ 196.6
Board Reserves	1.2	1.4			2.6
Estimated Fiscal Year 2002-03 Growth					
Sales Tax (½ cent sales tax)					
Vehicle License Fees	2.7	1.2	1.50	0.40	5.8
Totals	\$ 83.1	\$ 67.2	\$ 51.7	\$ 3.0	\$ 205.0

Uses

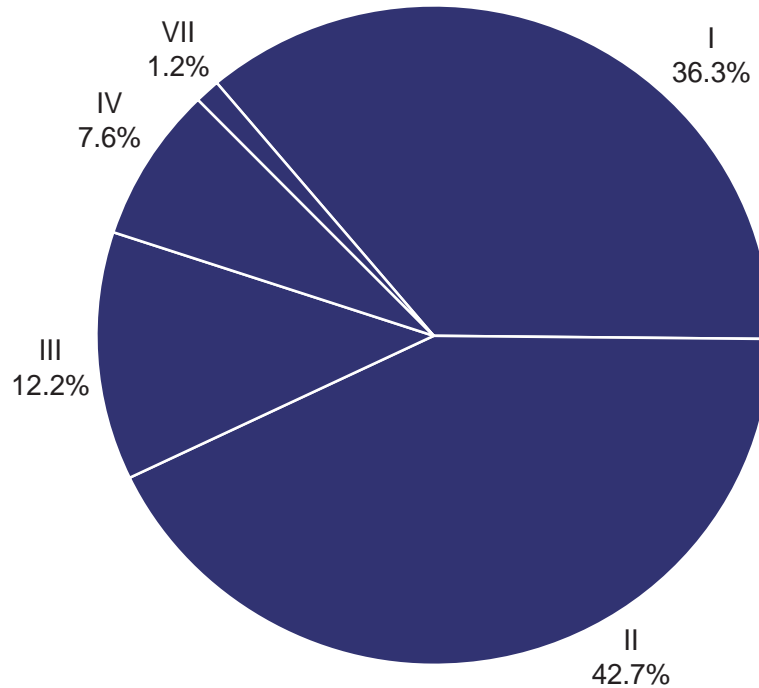
Program Area	(In Million Dollars ¹)				
	Health	Mental Health	Social Services	Probation ²	Total
Health Care Agency					
Public Health	34.6		4.3		38.9
Behavioral Health		67.2			67.2
Medical and Institutional Health	48.5				48.5
Social Services Agency					
Foster Care			17.7		17.7
Child Welfare Services (CWS)			20		20
Other Social Services Programs			2.4		2.4
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)			7.3		7.3
Probation ²					
Field / Institutional Programs				3.0	205.0
Totals	\$ 83.1	\$ 67.2	\$ 51.7	\$ 3.0	\$ 205.0
Realignment Revenue Trends					
FY 2003-04 Actual	83.9	66.4	50.5	3.1	203.9
FY 2002-03 Actual	82.6	68.0	48.3	3.0	201.9
FY 2001-02 Actual	84.0	68.3	50.2	3.1	205.6

* ¹ All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

* ² Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

Authorized Positions by Program

FY 2004-05 Total Positions 17,597



Authorized Program Positions

Program	Program Name ¹	FY 2003-2004	FY 2004-2005	Two Year Variance	FY 2003-04 % of Total
I	Public Protection	6,425	6,385	(40)	36.3%
II	Community Services	7,519	7,516	(3)	42.7%
III	Infrastructure & Environmental Resources	2,301	2,144	(157)	12.2%
IV	General Government Services	1,324	1,341	17	7.6%
VII	Insurance, Reserves & Miscellaneous	182	211	29	1.2%
		17,751	17,597	(154)	100.0%

1. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.